



City of Austin Police Retirement System

BOARD MEETING AGENDA

Wednesday, April 20, 2016 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

Items For Board Approval:

1. Minutes of the Regular Board Meeting held on March 16, 2016
2. Minutes of the Special Board Meeting held on March 28, 2016
3. Report of Membership Transactions for March 2016

CONFIDENTIAL MATERIAL

- A. New Retired Members for March 2016
- B. FWD DROP Termination & Disbursement/Rollover for March 2016
- C. PROP Disbursement(s) for March 2016
- D. PROP Monthly Annuity Deferrals for March 2016
- E. Service Credit Purchases for March 2016
- F. Retiree Survivor & Death Benefit Payments for March 2016

Items To Discuss and Possibly Take Action On:

4. Disability Committee Meeting, April 20, 2016
 - A. Continuing Disability Benefit Application for Retiree A
 - B. Continuing Disability Benefit Application for Retiree B
5. Investment Committee Meeting, April 20, 2016
 - A. Investment Manager Monthly and YTD Performance Report
 - B. Investment Rebalancing and Reallocation
 - C. Investment Status Update
 - D. Kennedy Capital Management
 - E. Securities Litigation Report
6. Trustee Training – Fiduciary Duty
7. Pension Office Report
 - A. Treasury Report
 - B. Executive Director Report
 1. Overview of Consultant Contracts
 2. Building Maintenance Analysis, preview
 3. Upcoming Conferences
 4. Other Administrative Operational Matters
8. Old/New Business
9. Adjournment

The Board may go into closed session for any matter permitted by law. Any action taken will be in open session.

A handwritten signature in cursive script, reading "P. Featherston".

Pattie Featherston, Executive Director

Posted: April 14, 2016